

## UTHOFF VALLEY ELEMENTARY SCHOOL PTO

## Profit &amp; Loss Budget vs. Actual

02/22/21

July 2020 through February 2021

Accrual Basis

	Jul '20 - Feb 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>OTHER FUNDRAISERS</b>			
E-SCRIPTS	0.00	25.00	-25.00
AMAZON SMILE	88.05	25.00	63.05
<b>Total OTHER FUNDRAISERS</b>	88.05	50.00	38.05
<b>FUNDRAISER - TRIVIA NIGHT</b>			
Spring Event Expense	0.00	-5,000.00	5,000.00
Spring Event Revenue	0.00	10,000.00	-10,000.00
TRIVIA NIGHT EXPENSES	-77.20	0.00	-77.20
<b>Total FUNDRAISER - TRIVIA NIGHT</b>	-77.20	5,000.00	-5,077.20
<b>FUNDRAISER - COUNT ME IN</b>			
COUNT ME IN REVENUE	8,590.00	5,000.00	3,590.00
COUNT ME IN EXPENSES	-290.55		
<b>Total FUNDRAISER - COUNT ME IN</b>	8,299.45	5,000.00	3,299.45
<b>FUNDRAISER - BOOK FAIR</b>			
BOOK FAIR EXPENSE	-1,963.34	-500.00	-1,463.34
BOOK FAIR REVENUE	0.00	3,000.00	-3,000.00
<b>Total FUNDRAISER - BOOK FAIR</b>	-1,963.34	2,500.00	-4,463.34
<b>FUNDRAISER - ORIGINAL WORKS ART</b>			
ORIGINAL WORKS REVENUE	5.20		
<b>Total FUNDRAISER - ORIGINAL WORKS ...</b>	5.20		
<b>FUNDRAISER - RESTAURANT NIGHT</b>			
RESTAURANT FUNDRAISER	1,703.12	2,000.00	-296.88
<b>Total FUNDRAISER - RESTAURANT NIGHT</b>	1,703.12	2,000.00	-296.88
<b>FUNDRAISER - FC SOCCER</b>			
FC SOCCER EXPENSES	150.00		
<b>Total FUNDRAISER - FC SOCCER</b>	150.00		
<b>FUNDRAISER - SPIRIT WEAR</b>			
SPIRIT WEAR REVENUE	453.00	500.00	-47.00
SPIRIT WEAR EXPENSES	0.00	-100.00	100.00
<b>Total FUNDRAISER - SPIRIT WEAR</b>	453.00	400.00	53.00
<b>Total Income</b>	8,658.28	14,950.00	-6,291.72
<b>Expense</b>			
<b>CARING SCHOOL COMMUNITY (CSC)</b>			
<b>WATCH DOGS</b>			
Family Paint Night	0.00	250.00	-250.00
ALL-PRO DADS	0.00	350.00	-350.00
<b>Total WATCH DOGS</b>	0.00	600.00	-600.00
<b>STAFF APPRECIATION</b>	0.00	1,100.00	-1,100.00
PTO Family Fun Night	676.00	350.00	326.00
PTO CARE TEAM	0.00	225.00	-225.00
PARENT & VOLUNTEER APPRECIATION	0.00	150.00	-150.00
<b>Total CARING SCHOOL COMMUNITY (CSC)</b>	676.00	2,425.00	-1,749.00

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<b>PROGRAMS / MISC. EXPENSES</b>			
DONATION TO SCHOOL	0.00	524.50	-524.50
PTO GRANTS	591.95		
GRADE LEVEL CONTRIBUTIONS	450.00	1,500.00	-1,050.00
CLASS PARTIES	16.35	250.00	-233.65
PTO TREASURER EXPENSES	52.40	50.00	2.40
VIKING FOLDERS	600.70	600.00	0.70
RED DAILY FOLDERS	532.75	500.00	32.75
INSURANCE - LIABILITY	100.00	300.00	-200.00
PTO ANNUAL DISHONESTY BOND	147.00	150.00	-3.00
MOVIE LICENSES	0.00	239.50	-239.50
NURSE'S OFFICE SUPPLIES	0.00	150.00	-150.00
PTO ORANGE PAPER	0.00	100.00	-100.00
PTO MISC OPERATING EXPENSES	0.00	100.00	-100.00
PTO CAMPAIGN	0.00	100.00	-100.00
FLASHISSUE SUBSCRIPTION	0.00	95.00	-95.00
PRESIDENTS' FORUM DUES	0.00	65.00	-65.00
PRESIDENTS' FORUM HOST	0.00	100.00	-100.00
<b>Total PROGRAMS / MISC. EXPENSES</b>	<b>2,491.15</b>	<b>4,824.00</b>	<b>-2,332.85</b>
<b>SCHOOL EVENTS</b>			
FUN FAIR	0.00	3,000.00	-3,000.00
T-SHIRTS FOR ALL	825.00	900.00	-75.00
5TH GRADE CELEBRATION	0.00	1,500.00	-1,500.00
SPECIAL CHORUS / MUSICALS	0.00	250.00	-250.00
PIE PRESENTERS	-200.00	200.00	-400.00
COUNSELORS - ABILITIES FAIR	0.00	400.00	-400.00
ART PROJECT - 5TH GRADE	0.00	300.00	-300.00
EQUATIONS CLUB TRANSPORTATION	0.00	286.00	-286.00
KINDERGARTEN TOUR SNACK	0.00	60.00	-60.00
3RD GRADE IMMIGRATION DAY	0.00	55.00	-55.00
5TH GRADE FALCON FUN NIGHT	0.00	50.00	-50.00
<b>Total SCHOOL EVENTS</b>	<b>625.00</b>	<b>7,001.00</b>	<b>-6,376.00</b>
<b>Support Activities</b>			
Fab Fun Fridays	628.20	300.00	328.20
Conference Dinners	447.50	250.00	197.50
Musical Receptions	0.00	100.00	-100.00
Programs/Mis Expense	531.83	50.00	481.83
<b>Total Support Activities</b>	<b>1,607.53</b>	<b>700.00</b>	<b>907.53</b>
<b>Total Expense</b>	<b>5,399.68</b>	<b>14,950.00</b>	<b>-9,550.32</b>
<b>Net Ordinary Income</b>	<b>3,258.60</b>	<b>0.00</b>	<b>3,258.60</b>
<b>Net Income</b>	<b>3,258.60</b>	<b>0.00</b>	<b>3,258.60</b>

## Profit &amp; Loss Budget vs. Actual

July 2020 through February 2021

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
OTHER FUNDRAISERS	
E-SCRIPTS	0.0%
AMAZON SMILE	352.2%
Total OTHER FUNDRAISERS	176.1%
FUNDRAISER - TRIVIA NIGHT	
Spring Event Expense	0.0%
Spring Event Revenue	0.0%
TRIVIA NIGHT EXPENSES	100.0%
Total FUNDRAISER - TRIVIA NIGHT	-1.5%
FUNDRAISER - COUNT ME IN	
COUNT ME IN REVENUE	171.8%
COUNT ME IN EXPENSES	
Total FUNDRAISER - COUNT ME IN	166.0%
FUNDRAISER - BOOK FAIR	
BOOK FAIR EXPENSE	392.7%
BOOK FAIR REVENUE	0.0%
Total FUNDRAISER - BOOK FAIR	-78.5%
FUNDRAISER - ORIGINAL WORKS ART	
ORIGINAL WORKS REVENUE	
Total FUNDRAISER - ORIGINAL WORKS ...	
FUNDRAISER - RESTAURANT NIGHT	
RESTAURANT FUNDRAISER	85.2%
Total FUNDRAISER - RESTAURANT NIGHT	85.2%
FUNDRAISER - FC SOCCER	
FC SOCCER EXPENSES	
Total FUNDRAISER - FC SOCCER	
FUNDRAISER - SPIRIT WEAR	
SPIRIT WEAR REVENUE	90.6%
SPIRIT WEAR EXPENSES	0.0%
Total FUNDRAISER - SPIRIT WEAR	113.3%
Total Income	57.9%
Expense	
CARING SCHOOL COMMUNITY (CSC)	
WATCH DOGS	
Family Paint Night	0.0%
ALL-PRO DADS	0.0%
Total WATCH DOGS	0.0%
STAFF APPRECIATION	0.0%
PTO Family Fun Night	193.1%
PTO CARE TEAM	0.0%
PARENT & VOLUNTEER APPRECIATION	0.0%
Total CARING SCHOOL COMMUNITY (CSC)	27.9%

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<b>PROGRAMS / MISC. EXPENSES</b>	
DONATION TO SCHOOL	0.0%
PTO GRANTS	
GRADE LEVEL CONTRIBUTIONS	30.0%
CLASS PARTIES	6.5%
PTO TREASURER EXPENSES	104.8%
VIKING FOLDERS	100.1%
RED DAILY FOLDERS	106.6%
INSURANCE - LIABILITY	33.3%
PTO ANNUAL DISHONESTY BOND	98.0%
MOVIE LICENSES	0.0%
NURSE'S OFFICE SUPPLIES	0.0%
PTO ORANGE PAPER	0.0%
PTO MISC OPERATNG EXPENSES	0.0%
PTO CAMPAIGN	0.0%
FLASHISSUE SUBSCRIPTION	0.0%
PRESIDENTS' FORUM DUES	0.0%
PRESIDENTS' FORUM HOST	0.0%
<b>Total PROGRAMS / MISC. EXPENSES</b>	<b>51.6%</b>
<b>SCHOOL EVENTS</b>	
FUN FAIR	0.0%
T-SHIRTS FOR ALL	91.7%
5TH GRADE CELEBRATION	0.0%
SPECIAL CHORUS / MUSICALS	0.0%
PIE PRESENTERS	-100.0%
COUNSELORS - ABILITIES FAIR	0.0%
ART PROJECT - 5TH GRADE	0.0%
EQUATIONS CLUB TRANSPORTATION	0.0%
KINDERGARTEN TOUR SNACK	0.0%
3RD GRADE IMMIGRATION DAY	0.0%
5TH GRADE FALCON FUN NIGHT	0.0%
<b>Total SCHOOL EVENTS</b>	<b>8.9%</b>
<b>Support Activities</b>	
Fab Fun Fridays	209.4%
Conference Dinners	179.0%
Musical Receptions	0.0%
Programs/Mis Expense	1,063.7%
<b>Total Support Activities</b>	<b>229.6%</b>
<b>Total Expense</b>	<b>36.1%</b>
<b>Net Ordinary Income</b>	<b>100.0%</b>
<b>Net Income</b>	<b>100.0%</b>